

S1226-KHAN JAHANGIR ASGHAR

CDC ID : 285968

**Address : HOUSE NO 706/A KHAYABAN E ALI AIRPORT RO AD
BAHAWALPUR Tel: 0306-7707258,03466661479**

INVENTORY POSITION

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
AIRLINK AIR LINK COMMUNICATION LIMITED	500	0	500	75.1600	37,580.00
ASL AISHA STEEL MILLS LTD.	2,500	0	2,500	7.8800	19,700.00
ATRL ATTOCK REFINERY LTD.	320	0	320	353.8500	113,232.00
AVN AVANCEON LTD	2,776	0	2,776	54.5000	151,292.00
BIPL BANKISLAMI PAKISTAN LTD	2,000	0	2,000	21.0400	42,080.00
EFERT ENGRO FERTILIZERS LIMITED	250	0	250	157.3400	39,335.00
EPCL ENGRO POLYMER & CHEMICAL LTD	3,000	0	3,000	43.2300	129,690.00
GAL GHANDHARA AUTOMOBILES LIMITED	250	0	250	177.5100	44,377.50
HASCOL HASCOL PETROLEUM LIMITED	18,000	0	18,000	6.0700	109,260.00
ILP INTERLOOP LIMITED	1,000	0	1,000	80.5200	80,520.00
LOTCHEM LOTTE CHEMICAL PAK LTD.	4,000	0	4,000	17.7700	71,080.00
NRL NATIONAL REFINERY LTD.	300	0	300	262.9600	78,888.00
PPL PAK PETROLEUM LTD.	700	0	700	112.4200	78,694.00
PRL PAKISTAN REFINERY LTD.	4,000	0	4,000	23.4000	93,600.00
SAZEW SAZGAR ENGINEERING WORKS LTD.	1	0	1	812.2200	812.22
SSGC SUI SOUTHERN GAS COMPANY LIMITED.	12,580	0	12,580	9.7500	122,655.00
TOMCL THE ORGANIC MEAT COMPANY LIMITED	1,000	0	1,000	35.3300	35,330.00
Total :			53,177		1,248,125.72

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
				Ledger Balance :	-105,028.45
				Total :	-105,028.45
				CDC Balance :	1,248,125.72
				Net Worth of Client :	-1,353,154.17
				Margin Excess :	-1,353,154.17

Branch Info.

HEAD OFFICE 624-627, 6TH FLOOR, PSX BUILDING, STOCK EXCHANGE ROAD, KARACHI
 MUHAMMAD FAROOQ C: A-477 BLOCK 5 NERA SIR SYED UNIVERSITY GULSHAN-E-IQBAL
 KHURRAM HYDERABAD B-345 OPPALI POLLY CLINIC NEAR JAMA MASJID SADDAR HYDERABAD PAKISTAN
 AFZAL BRANCH PAK BUILDER'S & STATE ADVISORE (PVT) LTD 112-Y 1ST FLOOR COMMERCIAL DHA LHR
 ARSLAN BRANCH ROOM NO # 416 4TH FLOOR SIDDIQ TRADE CENTRE MAIN BOULEVARD GULBERG LAHORE PAKISTAN
 SHAHID BRANCH ROOM NO # 416 4TH FLOOR SIDDIQ TRADE CENTRE MAIN BOULEVARD GULBERG LAHORE PAKISTAN
 ADEEL ZAFAR (IMRAN) ROOM NO # 514 5TH FLOOR STOCK EXCHANGE BUILDING LAHORE



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW
PSX BLDG KARACHI
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Date : 10-06-2024
Time : 20:21:40

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 10-06-2024

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MEHJABEEN BURNEY ROOM NO # 601-603, 6TH FLOOR, PSX BUILDING, STOCK EXCHANGE ROAD, KARACHI
MUHAMMAD JAVED ROOM NO # 505, 5TH FLOOR, PSX BUILDING, STOCK EXCHANGE ROAD, KARACHI
FAISAL MALIK (SOHAIL F ROOM NO # 637, 6TH FLOOR, PSX BUILDING, STOCK EXCHANGE ROAD, KARACHI
MANZOOR AHMED MR 4/66, ACHI QABAR, BOLTON MARKET, KARACHI
HAJRAH USMAN MEZZANINE NO 15, MASCO PLAZA, 64-WEST, JINNAH AVENUE, BLUE AREA, ISLAMABAD
KAMRAN BAWANY OFFICE # 1006, 10TH FLOOR UIN PLAZA II CHUNDIGARH ROAD KARACHI
SHAHRAH E FAISAL BR/ 102 1ST FLOOR MARINE FAISAL SHAHRAH E FAISAL KARACHI
SAHIWAL BRANCH(USM SHOP NO.104-A,AL RAZZAQ ROYALS,OLD HARAPPA ROAD,SAHIWAL
ADIL RJ MALL BRANCH OFFICE NO 29 3RD FLOOR RJ MALL JOHAR KARACHI
IMRAN ISMAIL OFFICE # 3, 2ND FLOOR, WALI CENTER, GULSHAN-E-IQBAL BLOCK 13-C, MAIN UNIVERSITY ROAD, NEAR ASHFAQ MEMOI
JUNAID ALI HOUSE NO. R 1/2 BLOCK 15 GULISTAN E JAUHAR CHOWRANGI

User : wba